

Report No. 4a-1.

ALL Reciprocal Category Differences "FYE 2003 Intragovernmental Activity Report (FACTS I)"  
Included

**Department of the Air Force**

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22		\$0 \$1,344,048	(\$1,344,048)
23		\$0 \$3,680,033	(\$3,680,033)
24		\$0 \$11,225,214	(\$11,225,214)
<b>Totals:</b>		<b>\$0 \$16,249,295</b>	<b>(\$16,249,295)</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22		\$0 \$2,404,062	(\$2,404,062)
23		\$0 \$122,508	(\$122,508)
24		\$0 \$7,171,631	(\$7,171,631)
29		\$0 (\$1,142,900)	\$1,142,900
<b>Totals:</b>		<b>\$0 \$8,555,301</b>	<b>(\$8,555,301)</b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24		\$0 \$27,442	(\$27,442)
<b>Totals:</b>		<b>\$0 \$27,442</b>	<b>(\$27,442)</b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,111,131	\$0	\$6,111,131
24	\$9,488,923	\$5,877	\$9,483,046
<b>Totals:</b>	<b>\$15,600,054</b>	<b>\$5,877</b>	<b>\$15,594,177</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	(\$6)	\$6
22	\$1,217,445	\$392,847	\$824,598
24	\$11,954	(\$3,888,823)	\$3,900,777
29	\$0	\$6,710	(\$6,710)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

<b>Totals:</b>	<b><u>\$1,229,398</u></b>	<b><u>(\$3,489,272)</u></b>	<b><u>\$4,718,670</u></b>
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Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$82,940	(\$82,940)
22	\$848,400	\$40,084,934	(\$39,236,533)
23	\$637,135	\$5,115,944	(\$4,478,809)
24	\$11,491,700	\$218,468,097	(\$206,976,397)
29	\$0	\$455,630	(\$455,630)
<b>Totals:</b>	<b><u>\$12,977,236</u></b>	<b><u>\$264,207,544</u></b>	<b><u>(\$251,230,309)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$8	(\$8)
22	\$2,684,502	(\$1,333,486)	\$4,017,989
23	\$621	\$104,968,439	(\$104,967,819)
24	\$1,131,284	\$99,978,166	(\$98,846,883)
28	\$15,000,000	\$15,000,000	\$0
29	\$0	\$44,596	(\$44,596)
<b>Totals:</b>	<b><u>\$18,816,406</u></b>	<b><u>\$218,657,723</u></b>	<b><u>(\$199,841,317)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,983,973	\$3,095,719	\$4,888,253
23	\$157	\$1,571,687	(\$1,571,530)
24	\$39,318,545	\$31,976,629	\$7,341,916
<b>Totals:</b>	<b><u>\$47,302,674</u></b>	<b><u>\$36,644,036</u></b>	<b><u>\$10,658,638</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$332,239,068	\$333,410,594	(\$1,171,526)
24	\$0	\$1,837,135	(\$1,837,135)
26	\$207,542,801	\$203,120,427	\$4,422,373
<b>Totals:</b>	<b><u>\$539,781,869</u></b>	<b><u>\$538,368,157</u></b>	<b><u>\$1,413,711</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

18	\$6,589,312	\$6,589,312	\$0
22	\$35,686,654	\$35,686,654	\$0
23	\$6,006,360	\$6,006,360	\$0
24	\$356,239,638	\$356,239,638	\$0
28	\$54,000,000	\$54,000,000	\$0

<b>Totals:</b>	<b><u>\$458,521,963</u></b>	<b><u>\$458,521,963</u></b>	<b><u>\$0</u></b>
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Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$134,629	\$0	\$134,629
24	\$352,448	\$0	\$352,448

<b>Totals:</b>	<b><u>\$487,078</u></b>	<b><u>\$0</u></b>	<b><u>\$487,078</u></b>
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Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$39,820,646	\$4,108,475	\$35,712,171
24	\$29,439,028	\$2,780,375	\$26,658,653

<b>Totals:</b>	<b><u>\$69,259,674</u></b>	<b><u>\$6,888,850</u></b>	<b><u>\$62,370,824</u></b>
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Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$711,813	\$711,813	\$0
02	\$9,452	\$9,452	\$0
03	\$31,830	\$31,830	\$0
22	\$702,830,042	\$256,713,865	\$446,116,178
23	\$274,030,873	\$1,027,138	\$273,003,734
24	(\$43,771,830)	\$23,119,202	(\$66,891,032)
29	(\$68,496,928)	\$66,207,760	(\$134,704,687)

<b>Totals:</b>	<b><u>\$865,345,253</u></b>	<b><u>\$347,821,060</u></b>	<b><u>\$517,524,193</u></b>
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Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$108,474,393	\$108,474,393	\$0
22	\$202,648,640	\$202,648,640	\$0
23	\$4,915,862	\$4,915,862	\$0
24	\$1,565,464,378	\$1,565,464,378	\$0
28	\$236,115,000	\$236,115,000	\$0

<b>Totals:</b>	<b><u>\$2,117,618,273</u></b>	<b><u>\$2,117,618,273</u></b>	<b><u>\$0</u></b>
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## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$33,037,251	\$40,448,847	(\$7,411,596)
22	\$811	\$4,268,288	(\$4,267,477)
23	\$0	(\$100)	\$100
24	\$0	\$43,606,630	(\$43,606,630)
26	\$1,092,144,523	\$1,342,730,241	(\$250,585,717)
<b>Totals:</b>	<b><u>\$1,125,182,585</u></b>	<b><u>\$1,431,053,906</u></b>	<b><u>(\$305,871,321)</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$889,213	(\$889,213)
24	\$0	\$5,000	(\$5,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$894,213</u></b>	<b><u>(\$894,213)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$59,045	\$6,614	\$52,431
23	\$71,071	\$0	\$71,071
24	\$2,305,482	\$1,621	\$2,303,861
27	\$0	\$163,288,570	(\$163,288,570)
29	\$0	\$27,297,570	(\$27,297,570)
<b>Totals:</b>	<b><u>\$2,435,598</u></b>	<b><u>\$190,594,374</u></b>	<b><u>(\$188,158,776)</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$80,022	\$22,750	\$57,272
24	\$223,355	\$252,600	(\$29,245)
<b>Totals:</b>	<b><u>\$303,377</u></b>	<b><u>\$275,350</u></b>	<b><u>\$28,027</u></b>

Trading Partner:

**33 -- Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$121,431	(\$121,431)
23	\$0	\$87,703	(\$87,703)
24	\$0	\$20,479	(\$20,479)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$229,613</u></b>	<b><u>(\$229,613)</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$533,909	\$3,423,524	(\$2,889,616)
24	\$569,399	\$52,687,316	(\$52,117,918)
<b>Totals:</b>	<b><u>\$1,103,308</u></b>	<b><u>\$56,110,841</u></b>	<b><u>(\$55,007,533)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$830,532	\$0	\$830,532
23	\$779,323	\$0	\$779,323
24	\$6,662,907	\$0	\$6,662,907
<b>Totals:</b>	<b><u>\$8,272,762</u></b>	<b><u>\$0</u></b>	<b><u>\$8,272,762</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,390,170	\$546,500	\$25,843,670
23	\$0	\$2,263,508	(\$2,263,508)
24	\$69,999,567	\$2,859,121	\$67,140,447
<b>Totals:</b>	<b><u>\$96,389,738</u></b>	<b><u>\$5,669,129</u></b>	<b><u>\$90,720,609</u></b>

Trading Partner:

**54 -- Federal Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$5,730	(\$5,730)
24	\$0	\$1,509	(\$1,509)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$7,239</u></b>	<b><u>(\$7,239)</u></b>

Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$41,355	\$0	\$41,355
24	\$414,372	\$0	\$414,372
<b>Totals:</b>	<b><u>\$455,727</u></b>	<b><u>\$0</u></b>	<b><u>\$455,727</u></b>

Trading Partner:

**58 -- Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

22	\$61,796	\$0	\$61,796
24	\$136,035	\$0	\$136,035
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<b>Totals:</b>	<b><u>\$197,831</u></b>	<b><u>\$0</u></b>	<b><u>\$197,831</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,509,104	(\$1,509,104)
24	\$0	\$15,864,444	(\$15,864,444)
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<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$17,373,548</u></b>	<b><u>(\$17,373,548)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$72,436	\$87,880	(\$15,444)
23	\$0	\$2,385,627	(\$2,385,627)
24	\$366,951	\$523,790	(\$156,839)
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<b>Totals:</b>	<b><u>\$439,387</u></b>	<b><u>\$2,997,297</u></b>	<b><u>(\$2,557,911)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,689,718	(\$1,689,718)
22	\$26,856,214	\$25,344,057	\$1,512,157
23	\$851,446	\$494,830	\$356,615
24	\$131,989,270	\$36,820,728	\$95,168,542
28	\$60,198	\$8,731,000	(\$8,670,802)
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<b>Totals:</b>	<b><u>\$159,757,128</u></b>	<b><u>\$73,080,333</u></b>	<b><u>\$86,676,795</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,461,407	(\$1,461,407)
23	\$0	\$1,801,013	(\$1,801,013)
24	\$0	\$5,004,433	(\$5,004,433)
29	\$0	\$3,524	(\$3,524)
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<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$8,270,377</u></b>	<b><u>(\$8,270,377)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,008,616	\$2,578,876	\$6,429,739

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

<b>24</b>	\$17,636,390	\$8,459,474	<b>\$9,176,916</b>
<b>Totals:</b>	<b><u>\$26,645,006</u></b>	<b><u>\$11,038,350</u></b>	<b><u>\$15,606,655</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$759	<b>(\$759)</b>
<b>23</b>	\$0	\$240,433	<b>(\$240,433)</b>
<b>24</b>	\$0	\$123,915	<b>(\$123,915)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$365,108</u></b>	<b><u>(\$365,108)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>19</b>	\$0	\$6,292,147	<b>(\$6,292,147)</b>
<b>22</b>	\$20,040	\$437,234	<b>(\$417,193)</b>
<b>24</b>	\$90,860	\$370,117	<b>(\$279,257)</b>
<b>Totals:</b>	<b><u>\$110,900</u></b>	<b><u>\$7,099,498</u></b>	<b><u>(\$6,988,598)</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$0	\$45,375,711	<b>(\$45,375,711)</b>
<b>22</b>	\$8,840,656	\$39,076,905	<b>(\$30,236,249)</b>
<b>23</b>	\$8,250,420	\$8,253,420	<b>(\$3,000)</b>
<b>24</b>	\$143,058,208	\$211,632,304	<b>(\$68,574,096)</b>
<b>28</b>	\$50,000	\$0	<b>\$50,000</b>
<b>29</b>	\$0	(\$67,452)	<b>\$67,452</b>
<b>Totals:</b>	<b><u>\$160,199,284</u></b>	<b><u>\$304,270,888</u></b>	<b><u>(\$144,071,605)</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$4,177	\$160	<b>\$4,017</b>
<b>Totals:</b>	<b><u>\$4,177</u></b>	<b><u>\$160</u></b>	<b><u>\$4,017</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$25,000	\$0	<b>\$25,000</b>
<b>24</b>	\$25,000	\$0	<b>\$25,000</b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

<b>Totals:</b>	<u><b>\$50,000</b></u>	<u><b>\$0</b></u>	<u><b>\$50,000</b></u>
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Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$209,136	(\$209,136)
22	\$8,347,914	\$27,487,178	(\$19,139,264)
23	\$84,335,960	\$614,513	\$83,721,447
24	\$30,339,913	\$172,120,357	(\$141,780,444)
<b>Totals:</b>	<u><b>\$123,023,787</b></u>	<u><b>\$200,431,184</b></u>	<u><b>(\$77,407,397)</b></u>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$114,557	\$0	\$114,557
24	\$424,599	\$0	\$424,599
<b>Totals:</b>	<u><b>\$539,157</b></u>	<u><b>\$0</b></u>	<u><b>\$539,157</b></u>

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$92,900	(\$92,900)
<b>Totals:</b>	<u><b>\$0</b></u>	<u><b>\$92,900</b></u>	<u><b>(\$92,900)</b></u>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$5,995	(\$5,995)
<b>Totals:</b>	<u><b>\$0</b></u>	<u><b>\$5,995</b></u>	<u><b>(\$5,995)</b></u>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,367	\$1,367	\$0
22	\$1,766,815	\$1,766,815	\$0
24	\$48,454,526	\$48,454,526	\$0
<b>Totals:</b>	<u><b>\$50,222,708</b></u>	<u><b>\$50,222,708</b></u>	<u><b>\$0</b></u>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 57, Continued

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$67,234	(\$67,234)
03	\$0	\$67,234	(\$67,234)
18	\$193,705,503	\$193,705,503	\$0
21	\$3,249,382	\$0	\$3,249,382
22	\$1,573,714,619	\$1,576,896,768	(\$3,182,149)
23	\$378,040,717	\$378,040,717	\$0
24	\$20,738,591,314	\$20,735,345,366	\$3,245,948
26	\$5,739,905,140	\$5,743,087,289	(\$3,182,149)
28	\$2,629,877,000	\$2,629,877,000	\$0
29	\$0	(\$3,434)	\$3,434
<b>Totals:</b>	<b><u>\$31,257,083,675</u></b>	<b><u>\$31,257,083,675</u></b>	<b><u>\$0</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$59,766,540,939	\$0	\$59,766,540,939
<b>Totals:</b>	<b><u>\$59,766,540,939</u></b>	<b><u>\$0</u></b>	<b><u>\$59,766,540,939</u></b>
<b>Grand Totals</b>	<b><u>\$96,925,896,950</u></b>	<b><u>\$37,627,242,937</u></b>	<b><u>\$59,298,654,013</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.